

MTC Service Authority for Freeways and Expressways
Operating Budget
As of December 2008

Agenda Item No.2f

	1	2	3	4	5	6	7
	FY 2008-09 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances	YTD Total (Enc + YTD)
<u>Callbox Program: 610</u>							
REVENUE:							
Vehicle Registration Fees	5,980,000	2,920,320	3,059,680	48.8%	50.0%	-	2,920,320
Interest Income	120,000	113,221	6,779	94.4%	50.0%	-	113,221
Other revenue	50,000	16,254	33,746	32.5%	50.0%	-	16,254
Total Revenue	6,150,000	3,049,796	3,100,204	49.6%	50.0%	-	3,049,796
EXPENSE:							
Salaries and Benefits	804,578	352,324	452,254	43.8%	50.0%		352,324
General Operations	836,154	345,838	490,316	41.4%	50.0%	25	345,863
Consultant Services	541,920	265,213	276,707	48.9%	50.0%	180,687	445,900
Callbox Operating Expense	1,932,100	510,951	1,421,149	26.4%	50.0%	1,027,777	1,538,728
Total Expense	4,114,752	1,474,326	2,640,426	35.8%	50.0%	1,208,489	2,682,815
OPERATING TRANSFERS In (Out):							
MTC	(1,802,904)	(288,277)	(1,514,627)	16.0%	50.0%	-	(288,277)
FSP	(5,016,845)	(1,202,748)	(3,814,096)	24.0%	50.0%	-	(1,202,748)
Operating Reserve	4,784,500	1,124,044	3,660,456	23.5%	50.0%	-	1,124,044
Total Transfers	(2,035,249)	(366,981)	(1,668,267)	18.0%	50.0%	-	(366,981)
NET Operating Revenue (Exp)	-	1,208,489	(1,208,489)			(1,208,489)	(0)
<u>FSP Program: 620</u>							
REVENUE:							
Local Assistance Program (LAP)	6,087,000	2,777,027	3,309,973	45.6%	50.0%	-	2,777,027
CMAQ	1,000,000	247,544	752,456	24.8%	50.0%	-	247,544
Traffic Mitigation Program	91,300	-	91,300	0.0%	50.0%	-	-
Miscellaneous	8,700	-	8,700	0.0%	50.0%	-	-
Total Revenue	7,187,000	3,024,571	4,162,429	42.1%	50.0%	-	3,024,571
EXPENSE:							
Salaries and Benefits	397,601	190,056	207,545	47.8%	50.0%	-	190,056
General Operations	342,344	138,633	203,711	40.5%	50.0%	4,454	143,086
Consultant Services	475,000	107,097	367,903	22.5%	50.0%	244,805	351,902
Freeway Serv Operating Expense	10,988,900	3,791,534	7,197,366	34.5%	50.0%	7,114,321	10,905,855
Total Expense	12,203,845	4,227,319	7,976,525	34.6%	50.0%	7,363,580	11,590,899
TRANSFERS In (Out):							
Transfers from Callbox	5,016,845	1,202,748	3,814,096	24.0%	50.0%	-	1,202,748
Total Transfers	5,016,845	1,202,748	3,814,096	24.0%	50.0%	-	1,202,748
Ending Balance	-	-	-			(7,363,580)	(7,363,580)

MTC Service Authority for Freeways and Expressways
As of December 2008

	1	2	3	4	5	6
<u>Capital Program: 630</u>	Budget LTD	Actual LTD	Encumbrance	Actual LTD plus Encumb	Budget Remaining	(Col 4/1)
REVENUE:						
1. CMAQ	14,370,000	1,098,250	-	1,098,250	(13,271,750)	8%
Total Revenue	14,370,000	1,098,250		1,098,250	(13,271,750)	8%
EXPENSE:						
6301 Bridge Callboxes	2,561,000	1,265,304	1,295,696	2,561,000	-	100%
6302- Bridge Callboxes/Digital Upg.	4,689,000	4,586,764	59,588	4,646,352	42,648	99%
6306- Data - AVL telecom system update	1,120,000	708,991	226,023	935,014	184,986	83%
6303- Bay Area Camera Upgrade	8,417,583	1,292,680	5,782,208	7,074,888	1,342,695	84%
6304-Traffic Equip Mgt Sys TEMS	750,000	599,952	100,048	700,000	50,000	93%
6305- SAFE Incident Mgmt Projects	180,000	97,702	85	97,788	82,212	54%
6307- CHP Radio interoperability	430,000	78,480	351,520	430,000	-	100%
6310-TMC Support	1,400,000	-	-	-	1,400,000	0%
6311-I-880 ICM	2,300,000	197,054	15,940	212,994	2,087,006	9%
6312- Program Transfers	367,040	-	-	-	367,040	0%
6313-Mobile Call Box Program	100,000	2,034	-	2,034	97,966	2%
6314-Disabled Site Access	500,000	-	-	-	500,000	0%
6315-Freeway Performance Initiative	6,100,000	-	-	-	6,100,000	0%
Total Expense	28,914,623	8,828,962	7,831,109	16,660,071	12,254,552	58%
TRANSFERS In/(Out):						
BATA	2,561,000	2,000,000	-	2,000,000	(561,000)	78%
Callbox Reserve	11,983,623	5,730,713	-	5,730,713	(6,252,910)	48%
Total Transfers	14,544,623	7,730,713	-	7,730,713	(6,813,910)	53%
Ending Balance	-	-	(7,831,109)	(7,831,109)	(7,831,109)	

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

Oct-December'08

<i>PB Farradyne</i>		2,524
	<i>Computer Maintenance/Services</i>	
<i>Turner Group Publications</i>		2,857
	<i>Printing Services</i>	

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$100,000 and Under

<u>Consultant</u>	<u>Purpose</u>	<u>Oct-December'08</u>
<i>Connections Communication Services</i>	<i>Call Answering Center Services</i>	70,000
<i>ABD Insurance & Financial Services</i>	<i>Insurance</i>	3,000